

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Birch River PSD 09-A Water Reserve
BIR-W-2-09-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		19,010.66
Receipts:		
Deposits from Treasurer	3,289.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	239.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,528.60
Total Including Balance Forward		22,539.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,539.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,539.26	
Escrowed Investments	0.00	
Total		22,539.26

Maximum Reserve Requirement: 32,982

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Birch River PSD 14-A Water Reserve
BIR-W-2-14-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		543.08
Receipts:		
Deposits from Treasurer	1,084.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,097.57
Total Including Balance Forward		1,640.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,640.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,640.65	
Escrowed Investments	0.00	
Total		1,640.65

Maximum Reserve Requirement: 10,848

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Craigsville PSD 05-A Sewer Revenue
CRA-S-1-05-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		2,790.95
Receipts:		
Deposits from Treasurer	37,870.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	938.27	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,873.70
Total Including Balance Forward		41,664.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,266.40	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,332.92
Balance This Statement		8,331.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,331.73	
Escrowed Investments	0.00	
Total		8,331.73

Remaining Principal Balance Outstanding, as of 06/30/2018 : 898,192

West Virginia Municipal Bond Commission
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Statement of Accounts
Craigsville PSD 05-A Sewer Reserve
CRA-S-2-05-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		33,946.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	388.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		388.51
Total Including Balance Forward		34,334.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-938.27	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-938.27
Balance This Statement		33,396.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,396.24	
Escrowed Investments	0.00	
Total		33,396.24

Maximum Reserve Requirement: 33,266

West Virginia Municipal Bond Commission
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Statement of Accounts
Craigsville PSD 86-A Sewer Revenue
CRA-S-1-86-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		30,488.16
Receipts:		
Deposits from Treasurer	75,301.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	298.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	195.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75,794.68
Total Including Balance Forward		106,282.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,114.00	
Registered Interest Paid	-35,462.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-127.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-63,703.85
Balance This Statement		42,578.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,578.99	
Escrowed Investments	0.00	
Total		42,578.99

Remaining Principal Balance Outstanding, as of 06/30/2018 : 349,663

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Craigsville PSD 86-A Sewer Reserve
CRA-S-2-86-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		65,195.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	749.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		749.44
Total Including Balance Forward		65,944.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-195.00	
Refunds to Issuer	-548.00	
Miscellaneous	0.00	
Total Disbursements		-743.00
Balance This Statement		65,201.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	65,201.48	
Escrowed Investments	0.00	
Total		65,201.48

Maximum Reserve Requirement: 64,948

West Virginia Municipal Bond Commission
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Statement of Accounts
Craigsville PSD 16-A Water Reserve
CRA-W-2-16-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		23,197.51
Receipts:		
Deposits from Treasurer	16,800.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	359.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,159.70
Total Including Balance Forward		40,357.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,357.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,357.21	
Escrowed Investments	0.00	
Total		40,357.21

Maximum Reserve Requirement: 80,676

West Virginia Municipal Bond Commission
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Statement of Accounts
Craigsville PSD 98-A Water Revenue
CRA-W-1-98-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		2,928.20
Receipts:		
Deposits from Treasurer	39,275.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	66.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	493.34	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39,834.96
Total Including Balance Forward		42,763.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,897.44	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,967.24
Balance This Statement		7,795.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,795.92	
Escrowed Investments	0.00	
Total		7,795.92

Remaining Principal Balance Outstanding, as of 06/30/2018 : 680,499

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Statement of Accounts
Craigsville PSD 98-A Water Reserve
CRA-W-2-98-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		35,122.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	403.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		403.82
Total Including Balance Forward		35,526.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-493.34	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-493.34
Balance This Statement		35,033.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,033.19	
Escrowed Investments	0.00	
Total		35,033.19

Maximum Reserve Requirement: 34,897

West Virginia Municipal Bond Commission
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Statement of Accounts
Fenwick Mountain PSD 14-A Water Revenue
FEN-W-1-14-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		3,989.61
Receipts:		
Deposits from Treasurer	40,854.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40,942.65
Total Including Balance Forward		44,932.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,049.00	
Registered Interest Paid	-4,741.32	
Admin Fee to Bondholder	-2,735.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-81.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,607.09
Balance This Statement		4,325.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,325.17	
Escrowed Investments	0.00	
Total		4,325.17

Remaining Principal Balance Outstanding, as of 06/30/2018 : 976,687

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Fenwick Mountain PSD 14-A Water Reserve
FEN-W-2-14-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		6,041.19
Receipts:		
Deposits from Treasurer	3,803.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,896.30
Total Including Balance Forward		9,937.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,937.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,937.49	
Escrowed Investments	0.00	
Total		9,937.49

Maximum Reserve Requirement: 38,036

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Fenwick Mountain PSD 14-A Water Project Fund
FEN-W-3-14-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	54,319.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	125.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		54,444.13
Total Including Balance Forward		54,444.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,444.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,444.13	
Escrowed Investments	0.00	
Total		54,444.13

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Gauley River PSD 05-A Water Reserve
GAR-W-2-05-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		84,314.09
Receipts:		
Deposits from Treasurer	1,911.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	991.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,902.17
Total Including Balance Forward		87,216.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-341.00	
Miscellaneous	0.00	
Total Disbursements		-341.00
Balance This Statement		86,875.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	86,875.26	
Escrowed Investments	0.00	
Total		86,875.26

Maximum Reserve Requirement: 86,280

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Gauley River PSD 07-A Water Revenue
GAR-W-1-07-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		1,495.02
Receipts:		
Deposits from Treasurer	9,001.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,025.77
Total Including Balance Forward		10,520.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,984.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,001.96
Balance This Statement		1,518.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,518.83	
Escrowed Investments	0.00	
Total		1,518.83

Remaining Principal Balance Outstanding, as of 06/30/2018 : 262,732

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Statement of Accounts
Gauley River PSD 07-A Water Reserve
GAR-W-2-07-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		8,525.37
Receipts:		
Deposits from Treasurer	418.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		520.58
Total Including Balance Forward		9,045.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,045.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,045.95	
Escrowed Investments	0.00	
Total		9,045.95

Maximum Reserve Requirement: 8,984

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900 Pennsylvania Avenue
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Statement of Accounts
Gauley River PSD 10-A Water Reserve
GAR-W-2-10-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		59,832.58
Receipts:		
Deposits from Treasurer	11,017.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	754.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,771.76
Total Including Balance Forward		71,604.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		71,604.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	71,604.34	
Escrowed Investments	0.00	
Total		71,604.34

Maximum Reserve Requirement: 110,172

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Gauley River PSD 12-A Water Reserve
GAR-W-2-12-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		27,817.67
Receipts:		
Deposits from Treasurer	8,121.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	368.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,489.66
Total Including Balance Forward		36,307.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,307.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	36,307.33	
Escrowed Investments	0.00	
Total		36,307.33

Maximum Reserve Requirement: 81,216

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Gauley River PSD 14-A Water Reserve
GAR-W-2-14-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		3,805.22
Receipts:		
Deposits from Treasurer	6,175.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,253.46
Total Including Balance Forward		10,058.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,058.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,058.68	
Escrowed Investments	0.00	
Total		10,058.68

Maximum Reserve Requirement: 57,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Gauley River PSD 86-A Water Revenue
GAR-W-1-86-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		7,455.20
Receipts:		
Deposits from Treasurer	12,408.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,481.26
Total Including Balance Forward		19,936.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,357.00	
Registered Interest Paid	-6,757.48	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,138.71
Balance This Statement		7,797.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,797.75	
Escrowed Investments	0.00	
Total		7,797.75

Remaining Principal Balance Outstanding, as of 06/30/2018 : 66,629

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Gauley River PSD 86-A Water Reserve
GAR-W-2-86-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		12,402.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	142.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		142.84
Total Including Balance Forward		12,545.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-83.00	
Miscellaneous	0.00	
Total Disbursements		-83.00
Balance This Statement		12,462.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,462.00	
Escrowed Investments	0.00	
Total		12,462.00

Maximum Reserve Requirement: 12,377

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Gauley River PSD 86-B Water Revenue
GAR-W-1-86-B-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		2,923.39
Receipts:		
Deposits from Treasurer	1,623.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,652.54
Total Including Balance Forward		4,575.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,614.44	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,617.67
Balance This Statement		2,958.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,958.26	
Escrowed Investments	0.00	
Total		2,958.26

Remaining Principal Balance Outstanding, as of 06/30/2018 : 12,915

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Gauley River PSD 86-B Water Reserve
GAR-W-2-86-B-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		1,619.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.73
Total Including Balance Forward		1,638.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,638.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,638.65	
Escrowed Investments	0.00	
Total		1,638.65

Maximum Reserve Requirement: 1,616

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Nettie Leivasy PSD 00 Water Revenue
NEL-W-1-00-X-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		11,036.97
Receipts:		
Deposits from Treasurer	23,789.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	102.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	120.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,012.24
Total Including Balance Forward		35,049.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,885.00	
Registered Interest Paid	-18,096.67	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25,031.64
Balance This Statement		10,017.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,017.57	
Escrowed Investments	0.00	
Total		10,017.57

Remaining Principal Balance Outstanding, as of 06/30/2018 : 308,569

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Nettie Leivasy PSD 00 Water Reserve
NEL-W-2-00-X-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		25,249.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	290.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	-16.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		274.54
Total Including Balance Forward		25,523.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-104.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-104.00
Balance This Statement		25,419.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,419.87	
Escrowed Investments	0.00	
Total		25,419.87

Maximum Reserve Requirement: 25,181

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Nettie Leivasy PSD 11-A Water Revenue
NEL-W-1-11-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		4,380.98
Receipts:		
Deposits from Treasurer	51,986.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	92.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52,079.28
Total Including Balance Forward		56,460.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,948.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-103.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-52,051.88
Balance This Statement		4,408.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,408.38	
Escrowed Investments	0.00	
Total		4,408.38

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,701,298

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Nettie Leivasy PSD 11-A Water Reserve
NEL-W-2-11-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		25,230.95
Receipts:		
Deposits from Treasurer	5,015.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	320.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,336.09
Total Including Balance Forward		30,567.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,567.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,567.04	
Escrowed Investments	0.00	
Total		30,567.04

Maximum Reserve Requirement: 51,948

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Nettie Leivasy PSD 11-B Water Revenue
NEL-W-1-11-B-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		9,943.73
Receipts:		
Deposits from Treasurer	118,018.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	210.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		118,228.51
Total Including Balance Forward		128,172.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-102,436.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-15,492.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-235.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-118,164.76
Balance This Statement		10,007.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,007.48	
Escrowed Investments	0.00	
Total		10,007.48

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,483,993

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Nettie Leivasy PSD 11-B Water Reserve
NEL-W-2-11-B-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		49,752.21
Receipts:		
Deposits from Treasurer	9,891.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	631.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,522.56
Total Including Balance Forward		60,274.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		60,274.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	60,274.77	
Escrowed Investments	0.00	
Total		60,274.77

Maximum Reserve Requirement: 102,436

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Nettie Leivasy PSD 11-C Water Revenue
NEL-W-1-11-C-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		2,204.37
Receipts:		
Deposits from Treasurer	25,965.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	198.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,210.67
Total Including Balance Forward		28,415.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,144.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-52.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,196.28
Balance This Statement		2,218.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,218.76	
Escrowed Investments	0.00	
Total		2,218.76

Remaining Principal Balance Outstanding, as of 06/30/2018 : 869,280

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Nettie Leivasy PSD 11-C Water Reserve
NEL-W-2-11-C-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		26,304.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	301.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		301.90
Total Including Balance Forward		26,606.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-198.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-198.00
Balance This Statement		26,408.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,408.41	
Escrowed Investments	0.00	
Total		26,408.41

Maximum Reserve Requirement: 26,144

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Richwood 02 Water & Sewer Revenue
RIH-U-1-02-X-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		4,745.22
Receipts:		
Deposits from Treasurer	24,464.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,542.67
Total Including Balance Forward		29,287.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,744.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,720.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,512.92
Balance This Statement		4,774.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,774.97	
Escrowed Investments	0.00	
Total		4,774.97

Remaining Principal Balance Outstanding, as of 06/30/2018 : 341,154

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Richwood 02 Water & Sewer Reserve
RIH-U-2-02-X-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		24,910.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	287.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		287.72
Total Including Balance Forward		25,197.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-8.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8.00
Balance This Statement		25,189.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,189.79	
Escrowed Investments	0.00	
Total		25,189.79

Maximum Reserve Requirement: 22,744

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Richwood 09-A Water & Sewer Revenue
RIH-U-1-09-A-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		2,812.90
Receipts:		
Deposits from Treasurer	33,759.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	8.00	
Miscellaneous	0.00	
Total Receipts		33,833.38
Total Including Balance Forward		36,646.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,760.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-67.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,827.52
Balance This Statement		2,818.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,818.76	
Escrowed Investments	0.00	
Total		2,818.76

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,054,955

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Richwood 09-A Water & Sewer Reserve
RIH-U-2-09-A-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		22,330.53
Receipts:		
Deposits from Treasurer	3,375.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	278.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,654.24
Total Including Balance Forward		25,984.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,984.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,984.77	
Escrowed Investments	0.00	
Total		25,984.77

Maximum Reserve Requirement: 33,760

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 02-A Water & Sewer Revenue
SUM-U-1-02-A-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		25,308.75
Receipts:		
Deposits from Treasurer	122,922.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	413.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		123,336.05
Total Including Balance Forward		148,644.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-122,671.20	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-245.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-122,916.56
Balance This Statement		25,728.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,728.24	
Escrowed Investments	0.00	
Total		25,728.24

Remaining Principal Balance Outstanding, as of 06/30/2018 : 3,005,443

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 02-A Water & Sewer Reserve
SUM-U-2-02-A-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		123,216.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,423.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,423.46
Total Including Balance Forward		124,639.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		124,639.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	124,639.84	
Escrowed Investments	0.00	
Total		124,639.84

Maximum Reserve Requirement: 122,671

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 02-B Water & Sewer Revenue
SUM-U-1-02-B-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		18,890.77
Receipts:		
Deposits from Treasurer	91,846.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	308.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		92,155.08
Total Including Balance Forward		111,045.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-79,616.52	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-12,042.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-183.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-91,841.84
Balance This Statement		19,204.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,204.01	
Escrowed Investments	0.00	
Total		19,204.01

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,313,671

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Summersville 02-B Water & Sewer Reserve
SUM-U-2-02-B-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		79,915.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	923.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		923.23
Total Including Balance Forward		80,838.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80,838.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	80,838.38	
Escrowed Investments	0.00	
Total		80,838.38

Maximum Reserve Requirement: 79,617

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 07-A Water & Sewer Revenue
SUM-U-1-07-A-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		26,015.73
Receipts:		
Deposits from Treasurer	310,716.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	606.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		311,322.77
Total Including Balance Forward		337,338.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-310,080.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-620.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-310,700.16
Balance This Statement		26,638.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,638.34	
Escrowed Investments	0.00	
Total		26,638.34

Remaining Principal Balance Outstanding, as of 06/30/2018 : 5,891,520

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 07-A Water & Sewer Reserve
SUM-U-2-07-A-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		251,900.18
Receipts:		
Deposits from Treasurer	31,008.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,096.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34,104.64
Total Including Balance Forward		286,004.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		286,004.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	286,004.82	
Escrowed Investments	0.00	
Total		286,004.82

Maximum Reserve Requirement: 310,084

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 07-B Water & Sewer Revenue
SUM-U-1-07-B-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		6,636.28
Receipts:		
Deposits from Treasurer	79,282.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	154.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		79,437.19
Total Including Balance Forward		86,073.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-74,076.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,046.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-158.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-79,280.48
Balance This Statement		6,792.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,792.99	
Escrowed Investments	0.00	
Total		6,792.99

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,333,316

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 07-B Water & Sewer Reserve
SUM-U-2-07-B-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		60,186.96
Receipts:		
Deposits from Treasurer	7,407.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	739.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,147.47
Total Including Balance Forward		68,334.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		68,334.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,334.43	
Escrowed Investments	0.00	
Total		68,334.43

Maximum Reserve Requirement: 74,076

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 09-A Water & Sewer Reserve
SUM-U-2-09-A-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		61,298.91
Receipts:		
Deposits from Treasurer	10,761.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	772.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,534.49
Total Including Balance Forward		72,833.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		72,833.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,833.40	
Escrowed Investments	0.00	
Total		72,833.40

Maximum Reserve Requirement: 107,616

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 09-B Water & Sewer Reserve
SUM-U-2-09-B-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		3,002.28
Receipts:		
Deposits from Treasurer	526.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		564.66
Total Including Balance Forward		3,566.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,566.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,566.94	
Escrowed Investments	0.00	
Total		3,566.94

Maximum Reserve Requirement: 5,268

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 12-A Water & Sewer Revenue
SUM-U-1-12-A-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		2,889.90
Receipts:		
Deposits from Treasurer	34,513.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34,580.57
Total Including Balance Forward		37,470.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,435.00	
Registered Interest Paid	-10,008.90	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-68.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,512.78
Balance This Statement		2,957.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,957.69	
Escrowed Investments	0.00	
Total		2,957.69

Remaining Principal Balance Outstanding, as of 06/30/2018 : 985,598

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 12-A Water & Sewer Reserve
SUM-U-2-12-A-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		17,595.41
Receipts:		
Deposits from Treasurer	3,444.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	224.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,668.25
Total Including Balance Forward		21,263.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,263.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,263.66	
Escrowed Investments	0.00	
Total		21,263.66

Maximum Reserve Requirement: 34,443

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 14-A Water & Sewer Revenue
SUM-U-1-14-A-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		5,259.16
Receipts:		
Deposits from Treasurer	56,937.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	117.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		57,055.67
Total Including Balance Forward		62,314.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-39,414.00	
Registered Interest Paid	-17,189.79	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-113.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-56,716.99
Balance This Statement		5,597.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,597.84	
Escrowed Investments	0.00	
Total		5,597.84

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,694,314

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 14-A Water & Sewer Reserve
SUM-U-2-14-A-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		6,170.18
Receipts:		
Deposits from Treasurer	5,682.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,787.58
Total Including Balance Forward		11,957.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,957.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,957.76	
Escrowed Investments	0.00	
Total		11,957.76

Maximum Reserve Requirement: 56,821

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 90-A Water & Sewer Revenue
SUM-U-1-90-A-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		13,818.43
Receipts:		
Deposits from Treasurer	23,399.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,544.36
Total Including Balance Forward		37,362.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,742.00	
Registered Interest Paid	-14,264.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.01	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,052.95
Balance This Statement		14,309.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,309.84	
Escrowed Investments	0.00	
Total		14,309.84

Remaining Principal Balance Outstanding, as of 06/30/2018 : 177,348

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 90-A Water & Sewer Reserve
SUM-U-2-90-A-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		23,412.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	269.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		269.60
Total Including Balance Forward		23,682.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-170.00	
Miscellaneous	0.00	
Total Disbursements		-170.00
Balance This Statement		23,512.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,512.24	
Escrowed Investments	0.00	
Total		23,512.24

Maximum Reserve Requirement: 23,351

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 90-B Water & Sewer Revenue
SUM-U-1-90-B-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		578.19
Receipts:		
Deposits from Treasurer	336.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		342.55
Total Including Balance Forward		920.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-337.23	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-337.90
Balance This Statement		582.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	582.84	
Escrowed Investments	0.00	
Total		582.84

Remaining Principal Balance Outstanding, as of 06/30/2018 : 4,046

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 90-B Water & Sewer Reserve
SUM-U-2-90-B-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		344.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.97
Total Including Balance Forward		348.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		348.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	348.33	
Escrowed Investments	0.00	
Total		348.33

Maximum Reserve Requirement: 338

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 91-A Water & Sewer Revenue
SUM-U-1-91-A-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		39,588.10
Receipts:		
Deposits from Treasurer	67,632.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	415.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		68,048.17
Total Including Balance Forward		107,636.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,520.00	
Registered Interest Paid	-41,979.71	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-133.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66,632.71
Balance This Statement		41,003.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,003.56	
Escrowed Investments	0.00	
Total		41,003.56

Remaining Principal Balance Outstanding, as of 06/30/2018 : 506,008

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 91-A Water & Sewer Reserve
SUM-U-2-91-A-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		67,671.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	779.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		779.24
Total Including Balance Forward		68,450.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-491.00	
Miscellaneous	0.00	
Total Disbursements		-491.00
Balance This Statement		67,959.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	67,959.89	
Escrowed Investments	0.00	
Total		67,959.89

Maximum Reserve Requirement: 67,494

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 91-B Water & Sewer Revenue
SUM-U-1-91-B-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		1,278.61
Receipts:		
Deposits from Treasurer	940.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		953.36
Total Including Balance Forward		2,231.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-938.71	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-940.59
Balance This Statement		1,291.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,291.38	
Escrowed Investments	0.00	
Total		1,291.38

Remaining Principal Balance Outstanding, as of 06/30/2018 : 11,264

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 91-B Water & Sewer Reserve
SUM-U-2-91-B-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		945.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.94
Total Including Balance Forward		956.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		956.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	956.83	
Escrowed Investments	0.00	
Total		956.83

Maximum Reserve Requirement: 939

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Summersville 98-A Water & Sewer Revenue
SUM-U-1-98-A-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		5,797.65
Receipts:		
Deposits from Treasurer	16,418.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,501.41
Total Including Balance Forward		22,299.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,384.62	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,417.38
Balance This Statement		5,881.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,881.68	
Escrowed Investments	0.00	
Total		5,881.68

Remaining Principal Balance Outstanding, as of 06/30/2018 : 319,499

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Summersville 98-A Water & Sewer Reserve
SUM-U-2-98-A-NI-12

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		16,462.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	190.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		190.19
Total Including Balance Forward		16,652.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,652.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,652.45	
Escrowed Investments	0.00	
Total		16,652.45

Maximum Reserve Requirement: 16,385

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Wilderness PSD 01-A Water Reserve
WIP-W-2-01-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		69,740.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	803.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		803.01
Total Including Balance Forward		70,543.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-511.00	
Miscellaneous	0.00	
Total Disbursements		-511.00
Balance This Statement		70,032.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	70,032.89	
Escrowed Investments	0.00	
Total		70,032.89

Maximum Reserve Requirement: 69,552

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Wilderness PSD 15-A Water Revenue
WIP-W-1-15-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		6,196.46
Receipts:		
Deposits from Treasurer	73,527.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	143.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		73,671.00
Total Including Balance Forward		79,867.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,180.00	
Registered Interest Paid	-9,266.13	
Admin Fee to Bondholder	-4,923.36	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-146.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-73,516.24
Balance This Statement		6,351.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,351.22	
Escrowed Investments	0.00	
Total		6,351.22

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,817,196

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Wilderness PSD 15-A Water Reserve
WIP-W-2-15-A-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		3,998.75
Receipts:		
Deposits from Treasurer	6,845.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,932.51
Total Including Balance Forward		10,931.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,931.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,931.26	
Escrowed Investments	0.00	
Total		10,931.26

Maximum Reserve Requirement: 68,452

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Wilderness PSD 79 Water Reserve
WIP-W-2-79-X-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		43,726.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	503.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		503.48
Total Including Balance Forward		44,229.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-321.00	
Miscellaneous	0.00	
Total Disbursements		-321.00
Balance This Statement		43,908.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,908.96	
Escrowed Investments	0.00	
Total		43,908.96

Maximum Reserve Requirement: 43,608

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wilderness PSD 92 Water Reserve
WIP-W-2-92-X-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		20,684.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	238.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		238.17
Total Including Balance Forward		20,922.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-152.00	
Miscellaneous	0.00	
Total Disbursements		-152.00
Balance This Statement		20,770.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,770.17	
Escrowed Investments	0.00	
Total		20,770.17

Maximum Reserve Requirement: 20,628

West Virginia Municipal Bond Commission
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Statement of Accounts
Wilderness PSD 97 Water Reserve
WIP-W-2-97-X-NI-06

Activity
From 07/01/2017 To 06/30/2018
County: Nicholas County

Balance Last Statement		41,428.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	477.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		477.04
Total Including Balance Forward		41,905.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-304.00	
Miscellaneous	0.00	
Total Disbursements		-304.00
Balance This Statement		41,601.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,601.39	
Escrowed Investments	0.00	
Total		41,601.39

Maximum Reserve Requirement: 41,316